STATE CONTROLLER'S OFFICE PERSONNEL/PAYROLL SERVICES DIVISION P.O. Box 942850 Sacramento, CA 94250-5878

DATE: December 5, 2002

PAYROLL LETTER # 02-036

CSU ONLY

TO: All Campuses in the Uniform State Payroll System

FROM: RALPH ZENTNER, Assistant Chief Personnel/Payroll Services Division

RE: PAYROLL WARRANT REGISTER

PLEASE CHECK WITH YOUR ACCOUNTING OFFICE TO DETERMINE WHETHER THEY RECEIVE PAYROLL LETTERS. IF THEY DO NOT, PLEASE SHARE A COPY OF THIS LETTER WITH THEM. PAYROLL LETTERS MAY ALSO BE ACCESSED VIA THE INTERNET AT www.sco.ca.gov/ppsd/scoltrs.

The date the printed/hardcopy Payroll Warrant Register, Form CD38, is scheduled to be discontinued is January 2, 2003. Thus, the last time two copies of the printed version will be provided is from the last daily payroll cycle in December. Please refer to Payroll Letters #02-017 and #02-023 for additional information.

If you have any questions regarding this Payroll Letter, please contact Lisa Lobertini at (916) 327-3923 or via email at llobertini@sco.ca.gov.

RZ:LML